

Wheaton Aston Sports & Social Club

Chairmans Report 2024

Over the past 12 months the club has hosted some very popular and well attended events, specifically the dog show organized by Melvyn and Stacey, the beer festival in September, and King Milikaze day which brought a wonderful African flavor to the village.

The cricket team continue to bring in a decent number of people on the Saturdays that they play at home and have also added a very positive revenue stream by starting a junior cricket section with training sessions for ages 5-12 on a Friday evening. These sessions have been really well attended and have added approximately £6000 in takings over the bar.

The junior football club continues to grow, and the Saturday morning training sessions are always very busy showing the club is going from strength to strength.

Bookings for functions continue to be made with a large number of private birthday parties having taken place this year as well as some events organized by the committee such as bands and discos.

The car park has been resurfaced to rectify the dreadful state it was in and remove most of the potholes and puddles. Thanks for this go to committee member Dan Morris for supplying the materials at a good price and carrying out the works himself.

Overall, the Social Club is improving steadily and the committee are doing an excellent job with some great ideas for future improvements and immediate changes to make the venue a more popular destination for members of the community.

**LAPLEY & WHEATON ASTON RECREATION GROUND
LAPLEY ROAD
WHEATON ASTON
STAFFORDSHIRE
ST19 9QL**

Registered Charity: 522690

**STATEMENT OF ACCOUNTS
AND
INDEPENDENT EXAMINATION REPORT
FOR THE YEAR ENDED 29 FEBRUARY 2024**

LAPLEY & WHEATON ASTON RECREATION GROUND
INDEX TO STATEMENT OF ACCOUNTS
YEAR ENDED 29 February 2024

Contents	Page
Independent Examiners Report on the Accounts	1
Report of the Trustees	2
Summary Receipts and Payments Account	3
Income Statement	4
Expenditure Statement	5
Statement of Assets and Liabilities	6

INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS

Receipts and Payments Accounts

Report to the trustees/members of Lapley & Wheaton Aston Recreation Ground

On the accounts for the year ended 29 February 2024

Set out on the following pages

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- Follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5) (b) of the 2011 Act; and
- State whether particular matters have come to my attention

Basis of independent examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiners statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met: or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



M Slater
FMAAT

06 May 2024

LAPLEY & WHEATON ASTON RECREATION GROUND

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 29 February 2024

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of a social club and recreation ground.

Management Committee

- Mrs A Corr (Trustee)
- Mr T E Noblett (Trustee)
- Mr C J Francis (Trustee)
- Mr J Hammond (Chair)
- Ms D Handley
- Mr A Wilkinson
- Mrs K Wilkinson
- Ms R Dorrington
- Ms S Dade
- Mr A Wilkinson
- Mr A Young
- Mrs E Young

Independent Examiner

- M Slater FMAAT
- MTS Accountancy Services Ltd
- Kenant Chambers
- 2 Bath Avenue
- Wolverhampton
- WV1 4EQ

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE MANAGEMENT COMMITTEE

Please print name

Date

LAPLEY & WHEATON ASTON RECREATION GROUND
REGISTERED CHARITY NUMBER 552690
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 29 February 2024

Receipts	<u>2024</u>	<u>2023</u>	Payments	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>		<u>£</u>	<u>£</u>
Revenue	37,127	67,409	Cost of sales	25,195	41,208
Hire	1,986	3,791	Establishment Expenses	15,776	13,878
Beer Festival proceeds	-	1,030	Administration Expenses	3,811	5,226
Donations	-	400	Financial Expenses	938	996
Government Grant	-	-			
Total	£ 39,113	72,630	Total	£ 45,720	61,308

LAPLEY & WHEATON ASTON RECREATION GROUND
REGISTERED CHARITY NUMBER 552690
INCOME STATEMENT FOR THE YEAR ENDED 29 February 2024

	<u>2024</u> <u>£</u>	<u>2023</u> <u>£</u>
Revenue		
Bar takings	37,127	67,409
Hire	1,986	3,791
Beer Festival proceeds	-	1,030
Donations	-	400
Government Grant	-	-
Total Income	£ <u>39,113</u>	£ <u>72,630</u>

LAPLEY & WHEATON ASTON RECREATION GROUND
REGISTERED CHARITY NUMBER 552690
EXPENDITURE STATEMENT FOR THE YEAR ENDED 29 February 2024

	<u>2024</u>		<u>2023</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Cost of sales				
Opening stock	2,528		1,716	
Purchases	15,912		30,170	
Bar sundries	1,186		698	
Cleaning	234		282	
Direct wages	7,626		10,870	
Closing stock	- 2,291		- 2,528	
Total cost of sales		25,195		41,208
Establishment Expenses				
Rates and water	941		2,015	
Light and heat	2,937		2,495	
Insurance	2,174		1,871	
Repairs and maintenance	5,632		5,522	
Telephone	4,092		1,975	
Total Establishment Expenses		15,776		13,878
Administration Expenses				
Sundry expenses	2,586		3,940	
Accountancy	260		260	
Depreciation	965		1,026	
Total Administration Expenses		3,811		5,226
Financial Expenses				
Bank and credit card charges	938		996	
Total Financial Expenses		938		996
Total Expenditure	£	<u>45,720</u>	£	<u>61,308</u>

LAPLEY & WHEATON ASTON RECREATION GROUND
REGISTERED CHARITY NUMBER 552690
STATEMENT OF ASSETS AND LIABILITIES AT 29 February 2024

	<u>2024</u>		<u>2023</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Fixed Assets				
Freehold property	65,124		65,782	
Equipment	<u>1,742</u>		<u>2,049</u>	
Total Fixed Assets		66,866		67,831
Current Assets				
Stock	2,291		2,528	
Cash at bank and in hand	<u>17,592</u>		<u>23,624</u>	
		19,883		26,152
Total current assets		86,749		93,983
Liabilities				
Loan	800		800	
Accruals	260		260	
Other creditors	<u>2,697</u>		<u>3,323</u>	
		3,757		4,383
Total Assets less liabilities		£ <u><u>82,992</u></u>		£ <u><u>89,600</u></u>
Members funds				
Balance brought forward		89,600		£ 78,279
Surplus/(Deficit) for the year		<u>(6,608)</u>		<u>11,321</u>
Balance carried forward		£ <u><u>82,992</u></u>		£ <u><u>89,600</u></u>

TRUSTEES REPORT ON THE ACCOUNTS

Receipts and Payments Accounts

Report to the other trustees/members of Lapley & Wheaton Aston Recreation Ground

Registered Charity number 522690

On the accounts for the year ended 29 February 2024

The income for Lapley & Wheaton Aston Recreation Ground was £39,113 and the expenditure was £45,720.

All changes have been shown and the Trustees are satisfied with the Statement of Accounts and Independent Examiners Report.

Signed

Mrs Alison Corr
Treasurer

Date _____

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M Slater
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06 May 2024

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Receipts and Payments Accounts

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Registered Charity number 522690

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Mrs Alison Corr
Treasurer

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